TL513.9755

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1975

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING MAY 31, 1975 AND COMPARATIVE FIGURES FOR MAY 31, 1974

Title	May 31, 1975		May 31, 1974	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 6.538	$131,541	[1] 8.320	$107,941
Notes:				
Treasury	7.070	146,505	6.528	128,385
Bonds:[2]				
Treasury	5.335	36,839	4.752	33,224
Total marketable	6.646	314,886	7.006	269,550
Nonmarketable:				
Depositary series	2.000	16	2.000	16
Foreign government series:				
Dollar denominated	6.177	21,904	7.078	24,400
Foreign currency denominated	7.500	[3] 1,599	7.532	[4] 1,599
Government account series	6.630	120,060	6.305	112,145
Investment series	2.750	2,267	2.750	2,271
R.E.A. series	2.226	12	2.995	12
State and local government series	6.573	658	5.958	541
United States individual retirement bonds	6.000	1	.....	.....
United States retirement plan bonds	4.882	97	4.513	74
United States savings bonds	5.116	65,094	4.798	61,658
United States savings notes	5.654	436	5.324	475
Total nonmarketable	6.080	212,144	5.906	203,191
Total interest-bearing debt	6.416	527,030	6.529	472,741
Non-interest-bearing debt:				
Matured debt	.....	400	.....	392
Other	.....	729	.....	717
Total non-interest-bearing debt	.....	1,129	.....	1,109
Total public debt outstanding	.....	528,159	.....	[5] 473,850

TABLE II--STATUTORY DEBT LIMIT, MAY 31, 1975

Public debt subject to limit:	
Public debt outstanding	528,159
Less amounts not subject to limit:	
Treasury	615
Federal Financing Bank	9
Total public debt subject to limit	527,534
Other debt subject to limit:	
Guaranteed debt of Government agencies	502
Specified participation certificates[6]	1,135
Total other debt subject to limit	1,637
Total debt subject to limit	529,171
Statutory debt limit[7]	531,000
Balance of statutory debt limit	1,829

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $10,000 million. As of May 31, 1975, $8,827 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

[4] Dollar equivalent of Treasury certificates issued and payable in the amount of 430 million Swiss francs and of Treasury notes issued and payable in the amount of 4,973 million Swiss francs.

[5] Public debt outstanding has been adjusted for IMF notes to conform with the budget presentation.

[6] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of February 19, 1975, the statutory debt limit established at $400,000 million was temporarily increased to $531,000 million through June 30, 1975.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
June 3, 1975 8.249%	6/4/74	.....	6/3/75	June 3, 1975...	$1,802	.....	$1,802
June 5, 1975 7.564%	12/5/74	.....	6/5/75	June 5, 1975...	2,104	.....	4,806
June 5, 1975 5.638%	3/6/75	.....			2,702		
June 12, 1975 6.911%	12/12/74	.....	6/12/75	June 12, 1975...	2,102	.....	4,704
June 12, 1975 5.622%	3/13/75	.....			2,602		
June 17, 1975 7.520% [2] (Tax series)	12/5/74	.....	6/17/75	June 17, 1975...	1,256	.....	1,256
June 19, 1975 7.933%	11/4/74	.....	6/19/75	June 19, 1975...	1,501	.....	6,006
June 19, 1975 6.858%	12/19/74	.....			2,001		
June 19, 1975 5.376%	3/20/75	.....			2,504		
June 26, 1975 7.032%	12/26/74	.....	6/26/75	June 26, 1975...	2,004	.....	4,506
June 26, 1975 5.543%	3/27/75	.....			2,502		
June 30, 1975 9.767%	9/4/75	.....	6/30/75	June 30, 1975...	2,003	.....	2,003
July 1, 1975 8.256%	7/2/74	.....	7/1/75	July 1, 1975...	1,802	.....	1,802
July 3, 1975 7.101%	1/2/75	.....	7/3/75	July 3, 1975...	2,199	.....	4,904
July 3, 1975 5.562%	4/3/75	.....			2,705		
July 10, 1975 6.681%	1/9/75	.....	7/10/75	July 10, 1975...	2,304	.....	5,005
July 10, 1975 6.021%	4/10/75	.....			2,701		
July 17, 1975 6.646%	1/16/75	.....	7/17/75	July 17, 1975...	2,205	.....	4,903
July 17, 1975 5.539%	4/17/75	.....			2,698		
July 24, 1975 6.373%	1/23/75	.....	7/24/75	July 24, 1975...	2,202	.....	4,904
July 24, 1975 5.653%	4/24/75	.....			2,702		
July 29, 1975 7.836%	7/30/74	.....	7/29/75	July 29, 1975...	1,806	.....	1,806
July 31, 1975 5.825%	1/30/75	.....	7/31/75	July 31, 1975...	2,301	.....	5,003
July 31, 1975 5.717%	5/1/75	.....			2,702		
Aug. 7, 1975 5.736%	2/6/75	.....	8/7/75	Aug. 7, 1975...	2,401	.....	5,203
Aug. 7, 1975 5.356%	5/8/75	.....			2,802		
Aug. 14, 1975 5.800%	2/13/75	.....	8/14/75	Aug. 14, 1975...	2,499	.....	5,304
Aug. 14, 1975 5.183%	5/15/75	.....			2,805		
Aug. 21, 1975 5.483%	2/20/75	.....	8/21/75	Aug. 21, 1975...	2,503	.....	5,305
Aug. 21, 1975 5.115%	5/22/75	.....			2,802		
Aug. 26, 1975 9.564%	8/27/74	.....	8/26/75	Aug. 26, 1975...	1,803	.....	1,803
Aug. 28, 1975 5.675%	2/27/75	.....	8/28/75	Aug. 28, 1975...	2,550	.....	5,353
Aug. 28, 1975 5.206%	5/29/75	.....			2,803		
Sept. 4, 1975 5.741%	3/6/75	.....	9/4/75	Sept. 4, 1975...	2,501	.....	2,501
Sept. 11, 1975 5.655%	3/13/75	.....	9/11/75	Sept. 11, 1975...	2,502	.....	2,502
Sept. 18, 1975 5.473%	3/20/75	.....	9/18/75	Sept. 18, 1975...	2,502	.....	2,502
Sept. 23, 1975 8.341%	9/24/74	.....	9/23/75	Sept. 23, 1975...	1,803	.....	1,803
Sept. 25, 1975 5.669%	3/27/75	.....	9/25/75	Sept. 25, 1975...	2,601	.....	2,601
Oct. 2, 1975 5.785%	4/3/75	.....	10/2/75	Oct. 2, 1975...	2,700	.....	2,700
Oct. 9, 1975 8.352%	4/10/75	.....	10/9/75	Oct. 9, 1975...	2,801	.....	2,801
Oct. 16, 1975 5.843%	4/17/75	.....	10/16/75	Oct. 16, 1975...	2,709	.....	2,709
Oct. 21, 1975 7.629%	10/22/74	.....	10/21/75	Oct. 21, 1975...	2,003	.....	2,003
Oct. 23, 1975 6.067%	4/24/75	.....	10/23/75	Oct. 23, 1975...	2,701	.....	2,701
Oct. 30, 1975 6.158%	5/1/75	.....	10/30/75	Oct. 30, 1975...	2,701	.....	2,701
Nov. 6, 1975 5.724%	5/8/75	.....	11/6/75	Nov. 6, 1975...	2,802	.....	2,802
Nov. 13, 1975 5.481%	5/15/75	.....	11/13/75	Nov. 13, 1975...	2,801	.....	2,801
Nov. 18, 1975 7.362%	11/19/74	.....	11/18/75	Nov. 18, 1975...	2,002	.....	2,002
Nov. 20, 1975 5.412%	5/22/75	.....	11/20/75	Nov. 20, 1975...	2,801	.....	2,801
Nov. 28, 1975 5.469%	5/29/75	.....	11/28/75	Nov. 28, 1975...	2,803	.....	2,803
Dec. 16, 1975 6.625%	12/17/74	.....	12/16/75	Dec. 16, 1975...	2,001	.....	2,001
Jan. 13, 1976 6.378%	1/14/75	.....	1/13/76	Jan. 13, 1976...	2,001	.....	2,001
Jan. 31, 1976 6.560%	4/14/75	.....	1/31/76	Jan. 31, 1976...	1,586	.....	1,586
Feb. 10, 1976 5.313%	2/11/75	.....	2/10/76	Feb. 10, 1976...	2,103	.....	2,103
Mar. 9, 1976 5.637%	3/11/75	.....	3/9/76	Mar. 9, 1976...	2,102	.....	2,102
Apr. 6, 1976 6.474%	4/8/75	.....	4/6/76	Apr. 6, 1976...	2,205	.....	2,205
May 4, 1976 6.400%	5/6/75	.....	5/4/76	May 4, 1976...	2,435	.....	2,435
Total Treasury bills	.....	.....	.....	.....	131,541	.....	131,541
Notes: [e]							
Treasury:							
5-7/8% C-1975	2/15/71	.....	8/15/75	Feb. 15-Aug. 15...	7,679	(*)	7,679
7% D-1975 (Effective Rate 7.0553%) [5]	8/15/71	.....	11/15/75	May 15-Nov. 15...	3,115	.....	3,115
8-3/8% G-1975 (Effective Rate 7.9371%) [5]	9/4/73	.....	9/30/75	Mar. 31-Sept. 30..	2,042	.....	2,042
7% H-1975 (Effective Rate 6.9123%) [5]	11/15/73	.....	12/31/75	June 30-Dec. 31...	1,731	.....	1,731
6-1/4% A-1976 (Effective Rate 6.2947%) [5]	2/15/69	.....	2/15/76	Feb. 15-Aug. 15..	3,739	.....	3,739
6-1/2% B-1976	5/15/69	.....	5/15/76	May 15-Nov. 15...	2,697	.....	2,697
7-1/2% C-1976 (Effective Rate 7.4783%) [5]	10/1/69	.....	8/15/76	Feb. 15-Aug. 15...	4,194	.....	4,194
6-1/4% D-1976 (Effective Rate 6.1347%) [5]	9/8/71	.....	11/15/76	May 15-Nov. 15...	4,325	.....	4,325
5-3/4% E-1976	2/15/72	.....	5/15/76	....do.....	2,802	.....	2,802
5-7/8% F-1976 (Effective Rate 5.9740%) [5]	8/15/72	.....	2/15/76	Feb. 15-Aug. 15...	4,945	.....	4,945
6-1/2% G-1976 (Effective Rate 6.5974%) [5]	2/15/73	.....	8/15/76	....do.....	3,883	.....	3,883
8% H-1976 (Effective Rate 7.8015%) [5]	4/9/74	.....	3/31/76	Mar. 31-Sept. 30..	2,288	.....	2,288
8-3/4% I-1976	5/15/74	.....	6/30/76	June 30-Dec. 31...	2,703	.....	2,703
8-1/4% J-1976 (Effective Rate 8.3369%) [5]	9/30/74	.....	9/30/76	Mar. 31-Sept. 30..	2,023	.....	2,023
7-1/4% K-1976 (Effective Rate 7.3194%) [5]	12/31/74	.....	12/31/76	June 30-Dec. 31...	2,282	.....	2,282
5-7/8% L-1976 (Effective Rate 5.9432%) [5]	3/3/75	.....	8/31/76	Feb. 29-Aug. 31...	1,662	.....	1,662
6% M-1976 (Effective Rate 5.9763%) [5]	3/25/75	.....	5/31/76	May 31-Nov. 30...	1,580	.....	1,580
7-1/8% N-1976 (Effective Rate 7.1473%) [5]	4/8/75	.....	11/30/76	....do.....	1,507	.....	1,507
8% A-1977 (Effective Rate 8.0025%) [5]	2/15/70	.....	2/15/77	Feb. 15-Aug. 15...	5,163	.....	5,163
7-3/4% B-1977 (Effective Rate 7.9208%) [5]	8/15/70	.....	8/15/77	....do.....	4,918	.....	4,918
6-7/8% C-1977 (Effective Rate 6.6964%) [5]	2/15/74	.....	5/15/77	May 15-Nov. 15...	2,565	.....	2,565
9% D-1977 (Effective Rate 8.5934%) [5]	8/15/74	.....	....do...	....do.....	5,329	.....	5,329
7-3/4% E-1977 (Effective Rate 7.8477%) [5]	11/15/74	.....	11/15/77	....do.....	3,630	.....	3,630
6% F-1977 (Effective Rate 6.0898%) [5]	3/3/75	.....	2/28/77	Feb. 29-Aug. 31...	1,665	.....	1,665
6-1/2% G-1977 (Effective Rate 6.5122%) [5]	3/31/75	.....	3/31/77	Mar. 31-Sept. 30..	2,576	.....	2,576
7-3/8% H-1977 (Effective Rate 7.4289%) [5]	4/30/75	.....	4/30/77	Apr. 30-Oct. 31...	1,579	.....	1,579
6-3/4% I-1977 (Effective Rate 6.8635%) [5]	5/27/75	.....	5/31/77	May 31-Nov. 30...	2,134	.....	2,134
6-1/4% A-1978	2/15/71	.....	2/15/78	Feb. 15-Aug. 15...	8,389	.....	8,389
6% B-1978 (Effective Rate 6.0452%) [5]	11/15/71	.....	11/15/78	May 15-Nov. 15...	8,207	.....	8,207
8-3/4% C-1978 (Effective Rate 8.7305%) [5]	5/15/74	.....	8/15/78	Feb. 15-Aug. 15...	2,462	.....	2,462
7-1/8% D-1978 (Effective Rate 7.2118%) [5]	2/18/75	.....	5/15/78	May 15-Nov. 15...	3,960	.....	3,960
7-5/8% E-1978 (Effective Rate 7.6993%) [5]	5/15/75	.....	8/15/78	Feb. 15-Aug. 15...	5,155	.....	5,155
6-1/4% A-1979 (Effective Rate 6.2069%) [5]	8/15/72	.....	8/15/79	....do.....	4,559	.....	4,559
6-5/8% B-1979 (Effective Rate 6.7296%) [5]	2/15/73	.....	11/15/79	May 15-Nov. 15...	1,604	.....	1,604
7% C-1979 (Effective Rate 8.8193%) [5]	11/15/73	.....	....do...	....do.....	2,241	.....	2,241
7-7/8% D-1979 (Effective Rate 7.5234%) [5]	11/6/74	.....	5/15/79	....do.....	2,269	.....	2,269
6-7/8% A-1980 (Effective Rate 7.0049%) [5]	5/15/73	.....	5/15/80	....do.....	7,265	.....	7,265
9% B-1980 (Effective Rate 8.7498%) [5]	8/15/74	.....	8/15/80	Feb. 15-Aug. 15...	4,296	.....	4,296
7% A-1981 (Effective Rate 6.9487%) [5]	2/15/74	.....	2/15/81	....do.....	1,842	.....	1,842
7-3/4% B-1981 (Effective Rate 7.6869%) [5]	11/15/74	.....	11/15/81	May 15-Nov. 15...	4,477	.....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%) [5]	2/18/75	.....	2/15/81	Feb. 15-Aug. 15...	2,168	.....	2,168
8% A-1982 (Effective Rate 8.0016%) [5]	5/15/75	.....	5/15/82	May 15-Nov. 15...	2,746	.....	2,746
1-1/2% EO-1975	10/1/70	.....	10/1/75	Apr. 1-Oct. 1.....	30	.....	30
1-1/2% EA-1976	4/1/71	.....	4/1/76	....do.....	27	.....	27
1-1/2% EO-1976	10/1/71	.....	10/1/76	....do.....	11	.....	11
1-1/2% EA-1977	4/1/72	.....	4/1/77	....do.....	5	.....	5
1-1/2% EO-1977	10/1/72	.....	10/1/77	....do.....	17	.....	17
1-1/2% EA-1978	4/1/73	.....	4/1/78	....do.....	15	.....	15
1-1/2% EO-1978	10/1/73	.....	10/1/78	....do.....	3	.....	3
1-1/2% EA-1979	4/1/74	.....	4/1/79	....do.....	2	.....	2
1-1/2% EO-1979	10/1/74	.....	10/1/79	....do.....	1	.....	1
1-1/2% EA-1980	4/1/75	.....	4/1/80	....do.....	1	.....	1
Total Treasury notes	.....	.....	.....	.....	146,505	(*)	146,505

*$500 thousand or less.

For footnotes, see page 10.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Marketable--Continued							
Bonds:[6 7]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2633%)[c 5]	4/5/60	11/15/75[8]	5/15/85	May 15-Nov. 15	$1,218	$22	$1,196
3-1/4% 1978-83	5/1/53	6/15/78[8]	6/15/83	June 15-Dec. 15	1,606	156	1,450
4% 1980 (Effective Rate 4.0450%)[c 5]	1/23/59	(8)	2/15/80	Feb. 15-Aug. 15	2,612	45	2,567
3-1/2% 1980 (Effective Rate 3.3805%)[c 5]	10/3/60	(8)	11/15/80	May 15-Nov. 15	1,916	23	1,893
7% 1981 (Effective Rate 7.1132%)[5]	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%)[5]	2/15/72		2/15/82	do	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%)[5]	8/15/72		8/15/84	do	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%)[5]	6/3/58	(8)	5/15/85	May 15-Nov. 15	1,135	230	905
6-1/8% 1986 (Effective Rate 6.1493%)[5]	11/15/71		11/15/86	do	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2370%)[c 5]	8/15/62	8/15/87[8]	8/15/92	Feb. 15-Aug. 15	3,818	254	3,563
4% 1988-93 (Effective Rate 4.0082%)[5]	1/17/63	2/15/88[8]	2/15/93	do	250	27	223
7-1/2% 1988-93 (Effective Rate 7.6843%)[5]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2066%)[c 5]	4/18/63	5/15/89[8]	5/15/94	May 15-Nov. 15	1,560	199	1,361
3-1/2% 1990 (Effective Rate 3.4876%)[c 5]	2/14/58	(8)	2/15/90	Feb. 15-Aug. 15	4,917	1,246	3,672
8-1/4% 1990 (Effective Rate 8.3125%)[5]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%)[5]	1/10/73		2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%)[5]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3628%)[5]	5/15/74	5/15/94	5/15/99	do	2,414		2,414
3% 1995	2/15/55	(8)	2/15/95	Feb. 15-Aug. 15	2,745	2,020	725
7-7/8% 1995-00 (Effective Rate 7.9461%)[5]	2/18/75	2/15/95	2/15/00	do	902		902
3-1/2% 1998 (Effective Rate 3.5242%)[c 5]	10/3/60	(8)	11/15/98	May 15-Nov. 15	4,463	1,653	2,810
8-1/4% 2000-05 (Effective Rate 8.2979%)[5]	5/15/75	5/15/00	5/15/05	do	1,600		1,600
Total Treasury bonds					42,715	5,876	36,839
Total marketable					320,761	5,876	314,886
Nonmarketable:							
Depositary Series:							
2% Bond First Series[e]	Various dates: From 6/1963	(9)	12 years from issue date.	June 1-Dec. 1	84	67	16
Foreign government series:[e]							
Dollar denominated:							
Bills 6/5/75	Various dates	On demand.	6/5/75	June 5, 1975	200		200
Bills 6/19/75	do	do	6/19/75	June 19, 1975	903		903
Bills 7/10/75	do	do	7/10/75	July 10, 1975	80		80
Bills 7/17/75	do	do	7/17/75	July 17, 1975	812		812
Bills 7/24/75	do	do	7/24/75	July 24, 1975	126		126
Bills 8/14/75	do	do	8/14/75	Aug. 14, 1975	227		227
Bills 9/4/75	do	do	9/4/75	Sept. 4, 1975	200		200
Bills 10/23/75	do	do	10/23/75	Oct. 23, 1975	248		248
Bills 10/30/75	do	do	10/30/75	Oct. 30, 1975	80		80
Bills 12/16/75	do	do	12/16/75	Dec. 16, 1975	200		200
7.40% Treasury certificates of indebtedness	12/2/74	(11)	6/2/75	June 2, 1975	20		20
5.45% Treasury certificates of indebtedness	3/3/75	(10)	6/3/75	June 3, 1975	20	8	12
7.25% Treasury certificates of indebtedness	12/6/74	(11)	6/5/75	June 5, 1975	82		82
5.65% Treasury certificates of indebtedness	3/12/75	(10)	6/12/75	June 12, 1975	9		9
5.65% Treasury certificates of indebtedness	3/13/75	(10)	6/13/75	June 13, 1975	6		6
5.65% Treasury certificates of indebtedness	do	(10)	do	do	13		13
5.40% Treasury certificates of indebtedness	3/18/75	(10)	6/18/75	June 18, 1975	9		9
5.40% Treasury certificates of indebtedness	3/19/75	(10)	6/19/75	June 19, 1975	36		36
5.55% Treasury certificates of indebtedness	3/27/75	(10)	6/27/75	June 27, 1975	2		2
5.60% Treasury certificates of indebtedness	4/1/75	(10)	7/1/75	July 1, 1975	15		15
5.60% Treasury certificates of indebtedness	4/2/75	(10)	7/2/75	July 2, 1975	11		11
5.60% Treasury certificates of indebtedness	4/7/75	(10)	7/7/75	July 7, 1975	10		10
6.05% Treasury certificates of indebtedness	4/8/75	(10)	7/8/75	July 8, 1975	15		15
6.60% Treasury certificates of indebtedness	1/9/75	(11)	7/10/75	July 10, 1975	79		79
6.05% Treasury certificates of indebtedness	4/10/75	(10)	do	do	4		4
5.55% Treasury certificates of indebtedness	4/17/75	(10)	7/17/75	July 17, 1975	7		7
5.65% Treasury certificates of indebtedness	4/24/75	(10)	7/24/75	July 24, 1975	25		25
5.65% Treasury certificates of indebtedness	4/28/75	(10)	7/28/75	July 28, 1975	29		29
5.85% Treasury certificates of indebtedness	1/28/75	(11)	7/29/75	July 29, 1975	80		80
5.75% Treasury certificates of indebtedness	4/29/75	(10)	do	do	17		17
5.75% Treasury certificates of indebtedness	4/30/75	(10)	7/30/75	July 30, 1975	26		26
5.75% Treasury certificates of indebtedness	5/2/75	(10)	8/1/75	Aug. 1, 1975	7		7
5.75% Treasury certificates of indebtedness	5/5/75	(10)	8/5/75	Aug. 5, 1975	73		73
5.75% Treasury certificates of indebtedness	do	(10)	do	do	55		55
5.35% Treasury certificates of indebtedness	5/6/75	(10)	8/6/75	Aug. 6, 1975	23		23
5.35% Treasury certificates of indebtedness	do	(10)	do	do	27	5	22
5.35% Treasury certificates of indebtedness	5/7/75	(10)	8/7/75	Aug. 7, 1975	40		40
5.35% Treasury certificates of indebtedness	do	(10)	do	do	13		13
5.35% Treasury certificates of indebtedness	5/9/75	(10)	8/8/75	Aug. 8, 1975	61		61
5.35% Treasury certificates of indebtedness	5/12/75	(10)	8/12/75	Aug. 12, 1975	22		22
5.35% Treasury certificates of indebtedness	do	(10)	do	do	11		11
5.20% Treasury certificates of indebtedness	5/13/75	(10)	8/13/75	Aug. 13, 1975	20		20
5.20% Treasury certificates of indebtedness	5/14/75	(10)	8/14/75	Aug. 14, 1975	135		135
5.20% Treasury certificates of indebtedness	do	(10)	do	do	15		15
5.20% Treasury certificates of indebtedness	do	(10)	do	do	4		4
5.20% Treasury certificates of indebtedness	5/15/75	(10)	do	do	4		4
5.20% Treasury certificates of indebtedness	do	(10)	do	do	26		26
5.20% Treasury certificates of indebtedness	do	(10)	do	do	14		14
5.15% Treasury certificates of indebtedness	5/20/75	(10)	8/20/75	Aug. 20, 1975	57		57
5.15% Treasury certificates of indebtedness	5/23/75	(10)	8/22/75	Aug. 22, 1975	52		52
5.15% Treasury certificates of indebtedness	do	(10)	do	do	3		3
5.20% Treasury certificates of indebtedness	5/27/75	(10)	8/27/75	Aug. 27, 1975	50		50
5.20% Treasury certificates of indebtedness	do	(10)	do	do	46		46
5.20% Treasury certificates of indebtedness	do	(10)	do	do	9		9
5.20% Treasury certificates of indebtedness	do	(10)	do	do	15		15
6.01% Treasury certificates of indebtedness	3/6/75	(11)	9/4/75	Sept. 4, 1975	1,000		1,000
5.55% Treasury certificates of indebtedness	do	(11)	do	do	82		82
6.55% Treasury notes	6/25/71	(12)	6/25/75	June 25-Dec. 25	600		600
6.75% Treasury notes	7/7/71	(11)	7/7/75	Jan. 7-July 7	200		200
6.70% Treasury notes	7/14/71	(11)	7/14/75	Jan. 14-July 14	200		200
8.30% Treasury notes	5/23/74	(12)	8/28/75	Feb. 28-Aug. 28	300		300
8.40% Treasury notes	6/27/74	(12)	10/2/75	Apr. 2-Oct. 2	300		300
8.10% Treasury notes	7/25/74	(12)	10/30/75	Apr. 30-Oct. 30	275		275
8.90% Treasury notes	8/22/74	(12)	11/28/75	May 28-Nov. 28	240		240
8.35% Treasury notes	9/19/74	(12)	12/18/75	June 18-Dec. 18	200		200
7.80% Treasury notes	10/24/74	(12)	1/29/76	Jan. 29-July 29	175		175
5.75% Treasury notes	7/19/72	(11)	3/22/76	Mar. 22-Sept. 22	500		500
6.65% Treasury notes	6/25/71	(11)	6/25/76	June 25-Dec. 25	600		600
6.85% Treasury notes	7/7/71	(11)	7/7/76	Jan. 7-July 7	200		200
6.80% Treasury notes	7/14/71	(11)	7/14/76	Jan. 14-July 14	200		200
7.50% Treasury notes	1/23/75	(12)	8/15/76	Feb. 15-Aug. 15	100		100

*$500 thousand or less.

For footnotes, see page 10.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Foreign government series[c]--Continued							
Dollar denominated--Continued							
2.50% Treasury notes	3 15 72	[12]	9 15 76	Mar. 15-Sept. 15.	$158		$158
6.65% Treasury notes	5 29 75	[48]	12 28 76	June 28-Dec. 28.	300		300
6.65% Treasury notes	do	[48]	1 28 77	Jan. 28-July 28.	300		300
6.90% Treasury notes	do	[48]	2 28 77	Feb. 28-Aug. 28.	300		300
2.50% Treasury notes	9 15 72	[12]	3 15 77	Mar. 15-Sept. 15.	157		157
5.90% Treasury notes	7 19 72	[12]	3 22 77	Mar. 22-Sept. 22.	500		500
6.90% Treasury notes	5 27 75	[12]	3 27 77	Mar. 27-Sept. 27.	260		260
6.90% Treasury notes	do	[12]	4 27 77	Apr. 27-Oct. 27.	300		300
6.875% Treasury notes	1 9 75	[12]	5 15 77	May 15-Nov. 15.	100		100
7.00% Treasury notes	5 27 75	[12]	5 27 77	May 27-Nov. 27.	300		300
5.95% Treasury notes	6 26 72	[12]	6 27 77	June 27-Dec. 27.	600		600
5.90% Treasury notes	7 7 72	[12]	7 7 77	Jan. 7-July 7.	200		200
5.875% Treasury notes	7 14 72	[12]	7 14 77	Jan. 14-July 14.	200		200
2.50% Treasury notes	1 15 73	[12]	7 15 77	Jan. 15-July 15.	156		156
7.75% Treasury notes	12 19 74	[12]	8 15 77	Feb. 15-Aug. 15.	150		150
5.90% Treasury notes	7 19 72	[12]	9 22 77	Mar. 22-Sept. 22.	500		500
7.75% Treasury notes	12 19 74	[12]	11 15 77	May 15-Nov. 15.	100		100
2.50% Treasury notes	6 29 73	[12]	12 29 77	June 29-Dec. 29.	199		199
6.25% Treasury notes	1 9 75	[12]	2 15 78	Feb. 15-Aug. 15.	100		100
6.25% Treasury notes	1 23 75	[12]	do	do	100		100
5.95% Treasury notes	7 19 72	[12]	3 22 78	Mar. 22-Sept. 22.	500		500
6.20% Treasury notes	4 7 72	[12]	4 7 78	Apr. 7-Oct. 7.	400		400
6.20% Treasury notes	do	[12]	7 7 78	Jan. 7-July 7.	400		400
6.00% Treasury notes	7 19 72	[12]	9 22 78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4 7 73	[12]	10 6 78	Apr. 8-Oct. 8.	450		450
6.25% Treasury notes	do	[12]	2 7 79	Feb. 7-Aug. 7.	400		400
6.25% Treasury notes	do	[12]	3 7 79	Mar. 7-Sept. 7.	400		400
6.25% Treasury notes	do	[12]	4 6 79	Apr. 8-Oct. 6.	450		450
6.05% Treasury notes	7 19 72	[12]	5 15 79	May 15-Nov. 15.	500		500
6.10% Treasury notes	do	[12]	7 16 79	Jan. 16-July 16.	500		500
6.95% Treasury notes	6 25 73	[12]	6 23 80	June 23-Dec. 23.	600		600
7.20% Treasury notes	7 9 73	[12]	7 8 80	Jan. 8-July 8.	200		200
7.30% Treasury notes	7 16 73	[12]	7 15 80	Jan. 15-July 15.	200		200
2.50% Treasury notes	6 5 74	[12]	6 5 81	June 5-Dec. 5.	445		445
7.90% Treasury notes	6 25 74	[12]	6 25 81	June 25-Dec. 25.	600		600
8.25% Treasury notes	7 8 74	[12]	7 8 81	Jan. 8-July 8.	200		200
8.25% Treasury notes	7 15 74	[12]	7 15 81	Jan. 15-July 15.	200		200
2.50% Treasury notes	10 1 74	[12]	10 1 81	Apr. 1-Oct. 1.	212		212
2.50% Treasury notes	4 1 75	[12]	4 1 82	do	241		241
Total dollar denominated					21,918	$13	21,904
Foreign currency denominated:							
7.15% Treasury notes	3 11 74	[12]	6 11 75	June 11-Dec. 11.	318		[21] 318
7.25% Treasury notes	3 13 74	[12]	6 13 75	June 13-Dec. 13.	30		[22] 30
8.40% Treasury notes	4 8 74	[12]	7 8 75	Jan. 8-July 8.	38		[17] 38
8.60% Treasury notes	4 29 74	[12]	7 29 75	Jan. 29-July 29.	50		[23] 50
8.35% Treasury notes	6 7 74	[12]	9 8 75	Mar. 8-Sept. 8.	129		[24] 129
8.55% Treasury notes	7 5 74	[12]	10 6 75	Apr. 6-Oct. 6.	29		[25] 29
8.40% Treasury notes	7 17 74	[12]	10 17 75	Apr. 17-Oct. 17.	170		[26] 170
7.35% Treasury notes	11 27 74	[12]	11 26 75	May 26-Nov. 26.	400		[16] 400
7.94% Treasury notes	11 1 74	[12]	2 2 76	Feb. 2-Aug. 2.	64		[14] 64
7.30% Treasury notes	11 20 74	[12]	2 20 76	Feb. 20-Aug. 20.	38		[15] 38
7.30% Treasury notes	11 29 74	[12]	3 1 76	Mar. 1-Sept. 1.	38		[17] 38
6.97% Treasury notes	1 20 75	[12]	4 20 76	Apr. 20-Oct. 20.	127		[13] 127
6.10% Treasury notes	2 28 75	[10]	5 28 76	May 28-Nov. 28.	33		[18] 33
6.88% Treasury notes	4 7 75	[12]	7 7 76	Jan. 7-July 7.	67		[19] 67
6.80% Treasury notes	5 6 75	[12]	8 6 76	Feb. 6-Aug. 6.	33		[18] 33
6.40% Treasury notes	5 20 75	[12]	8 20 76	Feb. 20-Aug. 20.	36		[20] 36
Total foreign currency denominated					1,599		1,599
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
7-1/4% 1975 certificates	From 9 11 74	On demand	6 30 75	June 30-Dec. 31.	355		355
7-1/8% 1975 certificates	From 1 10 75	do	do	do	80		80
7% 1975 certificates	From 6 30 74	do	do	do	1,135	1	1,134
6-7/8% 1975 certificates	From 3 11 75	do	do	do	83	[*]	82
6-3/4% 1975 certificates	From 4 9 75	do	do	do	77	[*]	77
6-5/8% 1975 certificates	From 5 9 75	do	do	do	84	19	65
Total Airport & Airway Trust Fund					1,814	21	1,793
Bonneville Power Administration:							
Bills 6 30 75	Various dates	On demand	6 30 75	June 30, 1975	167	[*]	167
Bills 7 1 75	do	do	7 1 75	July 1, 1975	[*]		[*]
Bills 7 3 75	do	do	7 3 75	July 3, 1975	1		1
Bills 7 10 75	do	do	7 10 75	July 10, 1975	1		1
Bills 7 17 75	do	do	7 17 75	July 17, 1975	1		1
Bills 7 24 75	do	do	7 24 75	July 24, 1975	1		1
Bills 7 31 75	do	do	7 31 75	July 31, 1975	1		1
Bills 8 7 75	do	do	8 7 75	Aug. 7, 1975	1		1
Bills 8 14 75	do	do	8 14 75	Aug. 14, 1975	[*]		[*]
Bills 8 21 75	do	do	8 21 75	Aug. 21, 1975	1		1
Bills 8 28 75	do	do	8 28 75	Aug. 28, 1975	1		1
8-3/4% 1976 notes	5 23 75	After 1 yr	6 30 76	June 30-Dec. 31.	2		2
Total Bonneville Power Administration					175	[*]	175
Civil Service Retirement Fund:	Various dates:						
8-1/8% 1975 certificates	From 9 3 74	On demand	6 30 75	June 30-Dec. 31.	424		424
8% 1975 certificates	From 8 1 74	do	do	do	461	184	277
7-5/8% 1975 certificates	From 11 1 74	do	do	do	789	400	390
7-3/8% 1975 certificates	From 12 2 74	do	do	do	1,328	1,016	312
7-5/8% 1977 notes	6/30 70	After 1 yr	6/30/77	do	2,952		2,952
6-5/8% 1980 notes	6/30 73	do	6/30/80	do	3,951		3,951
6-1/2% 1976 notes	6/30 69	do	6/30/76	do	2,909		2,909
6-1/8% 1978 notes	6/30 71	do	6/30/78	do	5,835	7	5,828
5-3/4% 1979 notes	6/30 72	do	6/30/79	do	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30 74	On demand	6/30/81 to 89	do	5,380		5,380
	Various dates:						
4-1/8% 1976 to 1980 bonds	From 6/30/64	do	6/30/76 to 80	do	2,366		2,366
3-7/8% 1976 to 1978 bonds	6/30/63	do	6/30/76 to 78	do	987		987
3-3/4% 1976 & 1977 bonds	6/30/62	do	6/30/76 & 77	do	807		807
Total Civil Service Retirement Fund					32,200	1,636	30,564
Department of the Navy General Gift Fund:							
7% 1975 notes	5 1 75	12/31/75	12/31/75	June 30-Dec. 31.	[*]		[*]
Emergency Loan Guarantee Fund:							
Bills 3 9 78	Various dates	On demand	3/9/78	Mar. 9, 1976	2		2
Bills 4 8 76	do	do	4/6/76	Apr. 6, 1976	2		2
Total Emergency Loan Guarantee Fund					3		3
Employees Health Benefits Fund	Various dates:						
5.72% 1975 certificates	From 5 1 75	On demand	8 1 75	June 1, 1975	297	198	99
7-5/8% 1978 notes	5 15 75	After 1 yr	8 15 78	Feb. 15-Aug. 15.	41		41
Total Employees Health Benefits Fund					338	198	140
Employees Life Insurance Fund:	Various dates:						
5.72% 1975 certificates	From 5 1 75	On demand	8/1/75	June 1, 1975	362	34	328
8-1/4% 2000-05 bonds	5 15 75	do	5/15 05	May 15-Nov. 15.	35		35
Total Employees Life Insurance Fund					397	34	363
Exchange Stabilization Fund:	Various dates:						
5.50% 1975 certificates	From 5 1 75	On demand	6 1/75	June 1, 1975	2,613	15	2,598

*$500 thousand or less.

For footnotes, see page 10.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Federal Deposit Insurance Corporation:	Various dates:						
5.72% 1975 certificates	From 5/1/75	On demand	6/1/75	June 1, 1975	$235	$154	$81
8% 1982 notes	5/15/75	After 1 yr.	5/15/82	May 15-Nov. 15	425		425
7-3/4% 1981 notes	3/19/75	do.	11/15/81	do.	250		250
7-3/8% 1981 notes	2/18/75	do.	2/15/81	Feb. 15-Aug. 15	316		316
6% 1977 notes	3/3/75	do.	2/28/77	Feb. 28-Aug. 31	300		300
Total Federal Deposit Insurance Corporation					1,526	154	1,372
Federal Disability Insurance Trust Fund:	Various dates:						
7-5/8% 1975 certificates	From 11/4/74	On demand	6/30/75	June 30-Dec. 31	1,198	534	664
7-1/4% 1975 certificates	From 4/1/75	do.	do.	do.	719	649	70
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	1,394		1,394
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	943		943
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	1,152	49	1,102
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	1,284		1,284
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	1,059		1,059
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	1,095		1,095
Total Federal Disability Insurance Trust Fund					8,844	1,233	7,612
Federal Hospital Insurance Trust Fund:	Various dates:						
8-1/8% 1975 certificates	From 9/3/74	On demand	6/30/75	June 30-Dec. 31	1,149	882	267
7-5/8% 1975 certificates	From 11/4/74	do.	do.	do.	1,853	739	1,114
7-3/8% 1975 certificates	From 12/2/74	do.	do.	do.	1,657	1,465	192
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	919	551	368
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	2,159		2,159
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	931		931
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	538		538
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	3,651		3,651
Total Federal Hospital Insurance Trust Fund					12,858	3,637	9,220
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7% 1975 notes	Various dates	12/31/75	12/31/75	June 30-Dec. 31	4		4
Mutual Mortgage Insurance Fund:							
8-1/4% 2000-05 bonds	5/29/75	On demand	5/15/05	May 15-Nov. 15	10		10
7-7/8% 1995-00 bonds	Various dates	do.	2/15/00	Feb. 15-Aug. 15	224		224
Rental Housing Assistance Fund:							
7% 1975 notes	do.	12/31/75	12/31/75	June 30-Dec. 31	7		7
Total Federal Housing Administration					244		244
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-5/8% 1975 certificates	From 11/1/74	On demand	6/30/75	June 30-Dec. 31	11,570	5,003	6,567
7-1/4% 1975 certificates	From 4/1/75	do.	do.	do.	5,497	3,955	1,542
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	5,033		5,033
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	4,547		4,547
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	3,845		3,845
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	3,469		3,469
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	3,103		3,103
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	6,101		6,101
4-1/8% 1979 & 1980 bonds	Various dates: From 6/30/64	do.	6/30/79 & 80	do.	2,582	432	2,150
Total Fed. Old-Age & Survivors Ins. Trust Fund					45,747	9,390	36,357
Federal Savings and Loan Insurance Corporation:							
Bills 8/21/75	Various dates	On demand	8/21/75	Aug. 21, 1975	65		65
8% 1982 notes	5/15/75	After 1 yr.	5/15/82	May 15-Nov. 15	60		60
5-7/8% 1975 notes	Various dates	8/15/75	8/15/75	Aug. 15, 1975	53		53
8-1/2% 1994-99 bonds	11/15/74	On demand	5/15/99	May 15-Nov. 15	312		312
8-1/4% 1990 bonds	Various dates	do.	5/15/90	do.	82		82
7-7/8% 2000 bonds	2/18/75	do.	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					897		897
Federal Ship Financing Escrow Fund:							
Bills 6/19/75	Various dates	On demand	6/19/75	June 19, 1975	1	(*)	1
Bills 6/26/75	do.	do.	6/26/75	June 26, 1975	(*)	(*)	(*)
Bills 7/3/75	do.	do.	7/3/75	July 3, 1975	3	1	2
Bills 7/10/75	do.	do.	7/10/75	July 10, 1975	11	3	7
Bills 7/29/75	do.	do.	7/29/75	July 29, 1975	6	1	5
Bills 8/7/75	do.	do.	8/7/75	Aug. 7, 1975	(*)		(*)
Bills 8/28/75	do.	do.	8/28/75	Aug. 28, 1975	2	(*)	1
Bills 9/4/75	do.	do.	9/4/75	Sept. 4, 1975	8	2	6
Bills 9/23/75	do.	do.	9/23/75	Sept. 23, 1975	(*)		(*)
Bills 9/25/75	do.	do.	9/25/75	Sept. 25, 1975	3	1	2
Bills 10/2/75	do.	do.	10/2/75	Oct. 2, 1975	41		41
Bills 10/21/75	do.	do.	10/21/75	Oct. 21, 1975	12	4	8
Bills 10/30/75	do.	do.	10/30/75	Oct. 30, 1975	4	3	1
Bills 11/18/75	do.	do.	11/18/75	Nov. 18, 1975	21		21
Bills 11/20/75	do.	do.	11/20/75	Nov. 20, 1975	1		1
Bills 2/10/76	do.	do.	2/10/76	Feb. 10, 1976	3		3
Bills 3/9/76	do.	do.	3/9/76	Mar. 9, 1976	24	1	23
Bills 4/6/76	do.	do.	4/6/76	Apr. 6, 1976	83	4	80
Total Federal Ship Financing Escrow Fund					223	20	203
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 3/9/76	Various dates	On demand	3/9/76	Mar. 9, 1976	(*)		(*)
Federal Ship Financing Revolving Fund:							
Bills 2/10/76	do.	do.	2/10/76	Feb. 10, 1976	1		1
6% 1978 notes	do.	After 1 yr.	11/15/78	May 15-Nov. 15	6		6
Total Federal Ship Financing Revolving Fund					7		7
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
8-1/8% 1975 certificates	From 9/3/74	On demand	6/30/75	June 30-Dec. 31	349	298	51
7-5/8% 1975 certificates	From 11/1/74	do.	do.	do.	882	710	172
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	282		282
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	255	125	129
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	232		232
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	558		558
Total Federal Supplementary Medical Ins. Trust Fund					2,557	1,133	1,423

*$500 thousand or less.

For footnotes, see page 10.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Foreign Service Retirement Fund:	Various dates:						
8-1/8% 1975 certificates	From 9/1/74	On demand	6/30/75	June 30-Dec. 31	$2	$1	$1
7-3/4% 1975 certificates	From 10/1/74	do	do	do	9	6	3
7-5/8% 1975 certificates	From 11/1/74	do	do	do	10	3	7
7-3/8% 1975 certificates	From 12/1/74	do	do	do	10	9	1
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	7		7
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	11		11
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	5		5
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	4		4
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	9		9
7-5/8% 1984 to 1989 bonds	6/30/74	On demand	6/30/84 to 89	do	42		42
4% 1976 to 1983 bonds	4/30/69	do	6/30/76 to 83	do	24	3	21
Total Foreign Service Retirement Fund					133	22	111
GSA Participation Certificate Trust:							
5.72% 1975 certificates	5/1/75	On demand	6/1/75	June 1, 1975	3	1	2
5.90% 1975 notes	11/15/72	[1]	11/15/75	May 15-Nov. 15	194	136	59
6% 1975 notes	12/21/72	[1]	12/21/75	June 21-Dec. 21	198	123	76
6.90% 1976 notes	3/22/73	[1]	3/22/76	Mar. 22-Sept. 22	124	70	54
8.05% 1976 notes	8/2/73	[1]	8/2/76	Feb. 2-Aug. 2	67	12	56
7.05% 1977 notes	1/24/74	[1]	1/24/77	Jan. 24-July 24	97	57	40
8.30% 1979 notes	7/22/74	[1]	7/22/79	Jan. 22-July 22	45	6	39
Total GSA Participation Certificate Trust					730	404	326
Gifts and Bequests, Commerce:							
Bills 6/30/75	Various dates	On demand	6/30/75	June 30, 1975	(*)	-	(*)
Bills 9/23/75	do	do	9/23/75	Sept. 23, 1975	(*)		(*)
Bills 10/21/75	do	do	10/21/75	Oct. 21, 1975	(*)		(*)
Total Gifts and Bequests, Commerce					(*)	(*)	(*)
Government Life Insurance Fund:							
6-7/8% 1975 certificates	12/31/74	On demand	6/30/75	June 30-Dec. 31	15		15
7-1/4% 1977 notes	6/30/70	After 1 yr	6/30/77	do	30		30
6-1/4% 1980 notes	6/30/73	do	6/30/80	do	47		47
6% 1976 notes	6/30/69	do	6/30/76	do	33		33
5-1/2% 1978 notes	6/30/71	do	6/30/78	do	112		112
5-1/4% 1975 notes	6/30/68	do	6/30/75	do	64		64
5-1/4% 1979 notes	6/30/72	do	6/30/79	do	32		32
7-1/4% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	35		35
4-1/4% 1978 & 1979 bonds	6/30/67	do	6/30/78 & 79	do	28		28
3-3/4% 1975 bonds	6/30/60	do	6/30/75	do	74	72	1
	Various dates:						
3-5/8% 1976 to 1978 bonds	From 6/30/64	do	6/30/76 to 78	do	78		78
3-1/2% 1976 & 1977 bonds	From 2/1/60	do	6/30/76 & 77	do	118		118
Total Government Life Insurance Fund					666	72	594
Government National Mortgage Association:							
Bills 11/20/75	Various dates	On demand	11/20/75	Nov. 20, 1975	4		4
Highway Trust Fund:	Various dates:						
7-1/4% 1975 certificates	From 9/11/74	do	6/30/75	June 30-Dec. 31	2,370		2,370
7-1/8% 1975 certificates	From 1/10/75	do	do	do	419		419
7% 1975 certificates	From 6/30/74	do	do	do	9,244	3,766	5,477
6-7/8% 1975 certificates	From 3/11/75	do	do	do	630	291	340
6-3/4% 1975 certificates	From 4/11/75	do	do	do	527	453	74
6-5/8% 1975 certificates	From 5/12/75	do	do	do	556	156	400
Total Highway Trust Fund					13,746	4,666	9,080
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 6/17/75	Various dates	On demand	6/17/75	June 17, 1975	(*)		(*)
Bills 8/7/75	do	do	8/7/75	Aug. 7, 1975	(*)		(*)
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					(*)		(*)
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 6/12/75	Various dates	On demand	6/12/75	June 12, 1975	(*)		(*)
Bills 6/19/75	do	do	6/19/75	June 19, 1975	(*)		(*)
Total Indian Tribal Funds, Bureau of Indian Affairs					(*)		(*)
Individual Indian Money:							
Bills 6/26/75	Various dates	On demand	6/26/75	June 26, 1975	1		1
Bills 8/28/75	do	do	8/28/75	Aug. 28, 1975	1		1
Bills 9/4/75	do	do	9/4/75	Sept. 4, 1975	1		1
6-3/4% 1977 notes	5/27/75	After 1 yr	5/31/77	May 31-Nov. 30	(*)		(*)
Total Individual Indian Money					3		3
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	On demand	5/15/99	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/15/75	do	5/15/05	do	(*)		(*)
Total Judicial Survivors Annuity Fund					(*)		(*)
Library of Congress Trust Fund:							
Bills 6/30/75	Various dates	On demand	6/30/75	June 30, 1975	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	do	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					1		1
National Archives Trust Fund:							
Bills 11/18/75	Various dates	On demand	11/18/75	Nov. 18, 1975	(*)		(*)
National Insurance Development Fund, HUD:							
Bills 6/12/75	do	do	6/12/75	June 12, 1975	1		1
8% 1976 notes	3/11/75	After 1 yr	3/31/76	Mar. 31-Sept. 30	1		1
Total National Insurance Development Fund, HUD					2		2
National Service Life Insurance Fund:	Various dates:						
7-7/8% 1975 certificates	From 8/12/74	On demand	6/30/75	June 30-Dec. 31	6		6
7-5/8% 1975 certificates	7/19/74	do	do	do	3		3
7-1/8% 1975 certificates	12/31/74	do	do	do	172		172
7% 1975 certificates	4/8/75	do	do	do	1		1
6-7/8% 1975 certificates	1/19/75	do	do	do	8		8
7-1/2% 1977 notes	6/30/70	After 1 yr	6/30/77	do	569		569
6-1/2% 1980 notes	6/30/73	do	6/30/80	do	666		666
6-1/4% 1976 notes	6/30/69	do	6/30/76	do	305		305
5-3/4% 1978 notes	6/30/71	do	6/30/78	do	1,091		1,091
5-1/2% 1975 notes	6/30/68	do	6/30/75	do	333		333
5-1/2% 1979 notes	6/30/72	do	6/30/79	do	481		481
7-1/2% 1982 to 1989 bonds	6/30/74	On demand	6/30/82 to 89	do	572		572
4-1/4% 1981 bonds	6/30/67	do	6/30/81	do	225		225
3-3/4% 1975 bonds	6/30/60	do	6/30/75	do	387	244	143
	Various dates:						
3-5/8% 1976 to 1980 bonds	From 6/30/65	do	6/30/76 to 80	do	898		898
3-3/8% 1978 bonds	6/30/63	do	6/30/78	do	298		298
3-1/4% 1976 & 1977 bonds	6/30/62	do	6/30/76 & 77	do	430		430
3-1/8% 1976 bonds	6/30/61	do	6/30/76	do	343		343
Total National Service Life Insurance Fund					6,789	244	6,545

*$500 thousand or less.

For footnotes, see page 10.

Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 6/30/75	Various dates	On demand	6/30/75	June 30, 1975	$2		$2
Bills 1/13/76	do	do	1/13/76	Jan. 13, 1976	(*)		(*)
Bills 2/10/76	do	do	2/10/76	Feb. 10, 1976	1		1
Bills 3/9/76	do	do	3/9/76	Mar. 9, 1976	3		3
Bills 4/6/76	do	do	4/6/76	Apr. 6, 1976	4		4
Bills 5/4/76	do	do	5/4/76	May 4, 1976	26		26
7-3/8% 1977 notes	4/30/75	After 1 yr	4/30/77	Apr. 30-Oct. 31	2		2
7-1/8% 1978 notes	2/18/75	do	5/15/78	Feb. 15-Aug. 15	1		1
7% 1979 notes	Various dates	do	11/15/79	May 15-Nov. 15	24		24
6-3/4% 1977 notes	5/27/75	do	5/31/77	May 31-Nov. 30	1		1
Total Overseas Private Investment Corporation					65		65
Pension Benefit Guaranty Corporation:							
Bills 6/30/75	Various dates	On demand	6/30/75	June 30, 1975	5	$4	1
Bills 8/7/75	do	do	8/7/75	Aug. 7, 1975	9	2	7
Bills 9/4/75	do	do	9/4/75	Sept. 4, 1975	6		6
Bills 9/23/75	do	do	9/23/75	Sept. 23, 1975	4		4
Bills 10/21/75	do	do	10/21/75	Oct. 21, 1975	3		3
Bills 12/16/75	do	do	12/16/75	Dec. 16, 1975	6		6
Bills 2/10/76	do	do	2/10/76	Feb. 10, 1976	6		6
6-1/2% 1977 notes	4/25/75	After 1 yr	3/31/77	Mar. 31-Sept. 30	2		2
Total Pension Benefit Guaranty Corporation					40	6	34
Postal Service Fund:	Various dates:						
5.72% 1975 certificates	From 5/1/75	On demand	6/1/75	June 1, 1975	1,463	688	775
10.05% 1975 certificates	9/5/74	do	6/5/75	June 5, 1975	150		150
Total Postal Service Fund					1,613	688	925
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/4/76	Various dates	On demand	5/4/76	May 4, 1976	(*)		(*)
Railroad Retirement Account:	Various dates:						
8% 1975 certificates	From 11/1/74	do	6/30/75	June 30-Dec. 31	433	220	213
7-1/2% 1975 certificates	From 12/2/74	do	do	do	206	3	204
7-3/8% 1975 certificates	From 4/1/75	do	do	do	42		42
7-1/4% 1975 certificates	From 1/2/75	do	do	do	312		312
7% 1975 certificates	From 3/3/75	do	do	do	147		147
8% 1981 notes	6/30/74	After 1 yr	6/30/81	do	1,144		1,144
6-3/4% 1980 notes	6/30/73	do	6/30/80	do	1,008	620	387
Total Railroad Retirement Account					3,293	843	2,450
Railroad Retirement Holding Account:	Various dates:						
8% 1975 certificates	From 6/30/74	On demand	6/30/75	June 30-Dec. 31	6	5	1
7-3/8% 1975 certificates	From 4/1/75	do	do	do	(*)	(*)	(*)
7-1/4% 1975 certificates	From 1/2/75	do	do	do	1	1	(*)
7% 1975 certificates	From 3/3/75	do	do	do	1	(*)	1
Total Railroad Retirement Holding Account					9	6	3
Railroad Retirement Supplemental Account:	Various dates:						
8-5/8% 1975 certificates	From 9/3/74	On demand	6/30/75	June 30-Dec. 31	6		6
8-1/2% 1975 certificates	From 8/1/74	do	do	do	15		15
8-3/8% 1975 certificates	From 7/1/74	do	do	do	2		2
8-1/8% 1975 certificates	From 10/1/74	do	do	do	3		3
8% 1975 certificates	From 6/30/74	do	do	do	70	56	14
Total Railroad Retirement Supplemental Account					95	56	39
Tax Court Judges Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	2/13/75	On demand	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	2/18/75	do	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					(*)		(*)
Treasury Deposit Funds:							
Bills 6/19/75	Various dates	On demand	6/19/75	June 19, 1975	4		4
	Various dates:						
5.72% certificates of indebtedness	From 5/1/75	do	6/1/75	June 1, 1975	1	(*)	1
3.50% certificates of indebtedness	6/30/74	do	6/30/75	June 30, 1975	6	1	5
	Various dates:						
3.50% certificates of indebtedness	From 6/30/74	do	do	do	718	208	510
6-7/8% notes	From 1/21/74	At Maturity	1/21/77	Jan. 21	3		3
4% notes	From 12/29/72	do	12/29/78	Dec. 29	24		24
4% notes	From 6/29/73	do	6/29/79	June 29	6		6
4% notes	From 6/30/73	do	6/30/79	June 30	28		28
4% notes	11/16/74	do	11/16/80	Nov. 16	1		1
3-1/2% bonds	12/23/69	(27)	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	(27)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	(27)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,042	210	832

*$500 thousand or less.

For footnotes, see page 10.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[3]							
Nonmarketable--Continued							
Government account series--Continued							
Unemployment Trust Fund:	Various dates:						
6-3/4% 1975 certificates	From 9/1/74	On demand	6/30/75	June 30-Dec. 31	$1,666		$1,666
6-5/8% 1975 certificates	From 2/3/75	do.	do.	do.	808		808
6-1/2% 1975 certificates	From 6/30/74	do.	do.	do.	11,575	$9,777	1,798
6-3/8% 1975 certificates	From 4/1/75	do.	do.	do.	2,726	1,655	1,071
Total Unemployment Trust Fund					16,774	11,431	5,342
United States Army General Gift Fund:							
7% 1975 notes	5/15/75	11/15/75	11/15/75	Nov. 15, 1975	*		*
6-1/2% 1976 notes	do.	5/15/76	5/15/76	May 15-Nov. 15	*		*
6-1/4% 1976 notes	3/12/75	2/15/76	2/15/76	Feb. 15-Aug. 15	*		*
5-7/8% 1976 notes	3/11/75	do.	do.	do.	*		*
Total United States Army General Gift Fund					*		*
Veterans' Reopened Insurance Fund:	Various dates:						
8-1/8% 1975 certificates	From 9/6/74	On demand	6/30/75	June 30-Dec. 31	1		1
8% 1975 certificates	From 8/2/74	do.	do.	do.	1		1
7-7/8% 1975 certificates	From 7/1/74	do.	do.	do.	2		2
7-3/4% 1975 certificates	From 10/4/74	do.	do.	do.	1		1
7-5/8% 1975 certificates	From 11/15/74	do.	do.	do.	2		2
7-3/8% 1975 certificates	From 12/6/74	do.	do.	do.	10		10
7-1/4% 1975 certificates	From 4/1/75	do.	do.	do.	1		1
7-1/8% 1975 certificates	From 1/10/75	do.	do.	do.	3		3
6-7/8% 1975 certificates	From 3/7/75	do.	do.	do.	1		1
7-5/8% 1975 to 1977 notes	6/30/70	After 1 yr.	6/30/75 to 77	do.	32		32
6-5/8% 1975 to 1980 notes	6/30/73	do.	6/30/75 to 80	do.	60		60
6-1/2% 1975 & 1976 notes	6/30/69	do.	6/30/75 & 76	do.	35		35
6-1/8% 1975 to 1978 notes	6/30/71	do.	6/30/75 to 78	do.	41		41
5-3/4% 1975 to 1979 notes	6/30/72	do.	6/30/75 to 79	do.	49	*	49
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	67		67
Total Veterans' Reopened Insurance Fund					306	*	306
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
6-3/8% 1975 certificates	From 5/2/75	On demand	6/30/75	June 30-Dec. 31	2		2
6-1/4% 1975 certificates	From 12/6/74	do.	do.	do.	21		21
6-1/8% 1975 certificates	From 9/6/74	do.	do.	do.	3		3
6% 1975 certificates	From 7/1/74	do.	do.	do.	4		4
5-5/8% 1975 to 1980 notes	6/30/73	After 1 yr.	6/30/75 to 80	do.	73		73
5-1/4% 1975 to 1979 notes	6/30/72	do.	6/30/75 to 79	do.	62		62
5% 1975 to 1978 notes	6/30/71	do.	6/30/75 to 78	do.	53		53
4-3/4% 1975 to 1977 notes	6/30/70	do.	6/30/75 to 77	do.	45		45
4-3/8% 1975 & 1976 notes	6/30/69	do.	6/30/75 & 76	do.	69	1	68
5-7/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					421	1	420
War-Risk Insurance Revolving Fund:							
Bills 5/4/76	Various dates	On demand	5/4/76	May 4, 1976	*		*
Total Government account series					156,182	36,122	120,060
Investment series:							
2-3/4% Treasury Bonds B-1975-80[4]	4/1/51	4/1/75[2][5]	4/1/80	Apr. 1-Oct. 1	15,331	[2]13,064	2,267
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 1/1974	After 1 mo.	1 year from issue date.	Semiannually	20	19	1
2% Treasury bonds[4]	From 6/1963		12 years from issue date.	Jan. 1-July 1	42	31	11
Total R.E.A. series					62	50	12
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	3		3
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates	243		243
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs. & 1 day.	do.	412		412
Total State and local government series					658		658
United States individual retirement bonds:	First day of						
Investment yield (compounded semiannually)[3]	each month from:						
6.00%	1/1/75	*	Indeterminate		1	*	1
Unclassified					1	*	1
Total United States individual retirement bonds					1	*	1
United States retirement plan bonds:	First day of each						
Investment yield (compounded semiannually)[3]	month from:						
3.75%	1/63 to 5/66	*	Indeterminate		21	8	14
4.15%	6/66 to 12/69	do.	do.	do.	29	7	22
5.00%	1/1/70	do.	do.	do.	9	1	7
5.00%	1/1/71	do.	do.	do.	9	1	8
5.00%	1/1/72	do.	do.	do.	10	1	9
5.00%	1/1/73	do.	do.	do.	11	*	11
5.00%	1/1/74	do.	do.	do.	1	*	1
6.00%	2/1/74	do.	do.	do.	21	*	21
6.00%	1/1/75	do.	do.	do.	2	*	2
Unclassified					2	*	1
Total United States retirement plan bonds					114	18	97

*500 thousand or less.
For footnotes, see page 10.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
United States savings bonds:[32 c]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989%[33]	5 to 12-41	After 2 mos[34]	After 10 years[35]		$1,942	$1,767	$175
E-1942 4.048%[33]	1 to 12-42	do.	do.		8,575	7,782	793
E-1943 4.120%[33]	1 to 12-43	do.	do.		13,789	12,531	1,258
E-1944 4.189%[33]	1 to 12-44	do.	do.		16,105	14,564	1,541
E-1945 3.910%[33]	1 to 12-45	do.	do.		12,698	11,341	1,357
E-1946 3.799%[33]	1 to 12-46	do.	do.		5,803	5,043	761
E-1947 3.887%[33]	1 to 12-47	do.	do.		5,544	4,693	851
E-1948 3.978%[33]	1 to 12-48	do.	do.		5,755	4,798	957
E-1949 4.117%[33]	1 to 12-49	do.	do.		5,720	4,694	1,026
E-1950 4.234%[33]	1 to 12-50	do.	do.		5,027	4,074	954
E-1951 4.317%[33]	1 to 12-51	do.	do.		4,349	3,523	826
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,495	1,207	288
E-1952 4.428%[33] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[35]		3,067	2,464	603
E-1953 4.496%[33]	1 to 12-53	do.	do.		5,236	4,140	1,097
E-1954 4.585%[33]	1 to 12-54	do.	do.		5,355	4,174	1,180
E-1955 4.299%[33]	1 to 12-55	do.	do.		5,588	4,313	1,275
E-1956 4.192%[33]	1 to 12-56	do.	do.		5,396	4,140	1,256
E-1957 4.300% (Jan. 1957)	1-57	do.	do.		452	340	112
E-1957 4.429%[33] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[35]		4,644	3,526	1,118
E-1958 4.568%[33]	1 to 12-58	do.	do.		4,991	3,702	1,289
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do.	do.		2,008	1,478	530
E-1959 4.662%[33] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[35]		2,679	1,967	712
E-1960 4.759%[33]	1 to 12-60	do.	do.		4,725	3,386	1,340
E-1961 4.890%[33]	1 to 12-61	do.	do.		4,831	3,353	1,479
E-1962 4.992%[33]	1 to 12-62	do.	do.		4,712	3,196	1,516
E-1963 5.086%[33]	1 to 12-63	do.	do.		5,317	3,434	1,883
E-1964 5.192%[33]	1 to 12-64	do.	do.		5,181	3,363	1,818
E-1965 5.284%[33] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,595	2,969	1,627
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years[35]		473	302	171
E-1966 5.424%	1 to 12-66	do.	do.		5,499	3,427	2,072
E-1967 5.524%	1 to 12-67	do.	do.		5,453	3,361	2,092
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,214	1,317	897
E-1968 5.197% (June to Dec. 1968)	6 to 12-68	do.	do.		2,939	1,804	1,135
E-1969 5.340% (Jan. to May 1969)	1 to 5-69	do.	do.		2,062	1,214	848
E-1969 5.545% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[35]		2,793	1,632	1,161
E-1970 5.620% (Jan. to May 1970)	1 to 5-70	do.	do.		2,087	1,139	948
E-1970 5.707% (June to Dec. 1970)	6 to 12-70	do.	do.		3,003	1,632	1,371
E-1971 5.768%	1 to 12-71	do.	do.		5,873	2,826	3,047
E-1972 5.856%	1 to 12-72	do.	do.		6,484	2,751	3,733
E-1973 5.930% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		5,885	2,295	3,590
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years[35]		531	196	335
E-1974 6.000%	1 to 12-74	do.	do.		6,481	1,820	4,661
E-1975 6.000%	1 to 5-75	do.	do.		1,367	106	1,260
Unclassified sales and redemptions					946	[36] 641	305
Total Series E					209,671	152,425	57,246
H-1952 4.053%[33]	6 to 12-52	After 6 mos[37]	After 9 yrs. 8 mos[38]	Semiannually	191	159	32
H-1953 4.119%[33]	1 to 12-53	do.	do.	do.	470	380	91
H-1954 4.197%[33]	1 to 12-54	do.	do.	do.	878	708	170
H-1955 4.186%[33]	1 to 12-55	do.	do.	do.	1,173	930	243
H-1956 3.981%[33]	1 to 12-56	do.	do.	do.	893	672	221
H-1957 4.070% (Jan. 1957)	1-57	do.	do.	do.	65	46	18
H-1957 4.296%[33] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years[38]	do.	568	403	165
H-1958 4.420%[33]	1 to 12-58	do.	do.	do.	890	648	242
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	244	113
H-1959 4.586%[33] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	234	129
H-1960 4.627%[33]	1 to 12-60	do.	do.	do.	1,007	603	404
H-1961 4.711%[33]	1 to 12-61	do.	do.	do.	1,042	595	447
H-1962 4.801%[33]	1 to 12-62	do.	do.	do.	857	464	393
H-1963 4.901%[33]	1 to 12-63	do.	do.	do.	773	395	378
H-1964 5.002%[33]	1 to 12-64	do.	do.	do.	672	316	356
H-1965 4.849%[33] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	227	313
H-1965 4.890% (Dec. 1965)	12-65	do.	do.	do.	46	17	29
H-1966 4.945%	1 to 12-66	do.	do.	do.	635	236	399
H-1967 5.115%	1 to 12-67	do.	do.	do.	526	176	350
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	59	140
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	64	168
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	42	122
H-1969 5.680% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	40	153
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	31	145
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	31	181
H-1971 5.834%	1 to 12-71	do.	do.	do.	514	70	444
H-1972 5.889%	1 to 12-72	do.	do.	do.	650	66	584
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	37	535
H-1973 6.000% (Dec. 1973)	12-73	do.	do.	do.	39	2	37
H-1974 6.000%	1 to 12-74	do.	do.	do.	626	15	611
H-1975 6.000%	1 to 5-75	do.	do.	do.	204	--	204
Unclassified sales and redemptions					61	28	34
Total Series H					15,787	7,939	7,848
Total United States saving bonds					225,458	160,364	65,094
United States savings notes:[32 c]							
Series and yield to maturity:	First day of each month:						
1967 5.544%	5 to 12-67	After 1 yr[39]	After 4-1/2 yrs.[40]		137	90	46
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		122	78	45
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		226	136	90
1969 5.684%	1 to 12-69	do.	do.		440	247	193
1970 5.711%	1 to 6-70	do.	do.		127	66	62
Unclassified					1	[36]	1
Total United States savings notes					1,053	617	436
Total nonmarketable					422,460	210,316	212,144
Total interest-bearing debt					743,221	216,192	527,030

*$500 thousand or less.

For footnotes, see page 10.

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[41] $1
2-1/2% Postal Savings bonds	[41] (*)
First Liberty bonds, at various interest rates	[41] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	40
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	122
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	191
Federal Financing bank bills	[41] 9
Treasury savings certificates	[41] (*)
Treasury tax and savings notes	(*)
United States savings bonds	27
Armed Forces leave bonds	4
Total matured debt	400
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [h]	68
United States savings stamps	47
Excess profits tax refund bonds[42] [c]	1
United States notes[43]	[41] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[44]	[41] 70
Old demand notes and fractional currency	[41] 2
Old series currency (Act of June 30, 1961)[45]	[41] 4
Silver certificates (Act of June 24, 1967)[46]	[41] 211
Thrift and Treasury savings stamps	[41] 4
Total other debt	729
Total non-interest-bearing debt	1,129
Total public debt outstanding	528,159

*$500 thousand or less.

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] Acceptable in payment of income taxes due June 15, 1975.

[5] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[6] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7] Arranged according to earliest call dates.

[8] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[10] Redeemable at any time on 2 days' notice.

[11] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

[14] Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 1,075 million Swiss francs.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

[27] These bonds are subject to call by the United States for redemption prior to maturity.

[28] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[29] Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[30] Issued at par. Semiannual interest is added to principal.

[31] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[32] Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[33] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1974.

[34] Redeemable after 2 months from issue date at option of owner.

[35] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

[36] Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[37] Redeemable after 6 months from issue date at option of owner.

[38] Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[39] Redeemable after 1 year from issue date at option of owner.

[40] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[41] Not subject to statutory debt limitation.

[42] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[43] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[44] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[45] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[47] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

[48] Redeemable at any time prior to maturity on 1 month's notice.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1974.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MAY 31, 1975

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable [1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	6
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	....do	....do	....do	....do	(*)
General Insurance:					
Debentures, Series MM	....do	....do	....do	....do	402
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	14
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do	7
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do	20
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do	4
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3/4%	(*)
Debentuers, Series T	....do	....do	....do	3%	(*)
War Housing Insurance:					
Debentures, Series H	....do	....do	....do	2-1/2%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	20
Subtotal					482
Total unmatured debt					502
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					502

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2] Issued at a price to yield 4.1879 percent.

GPO 889-060

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